

Name of the Unit : TLM NAINI

FCRA Regn No. 136230009 dated 01.02.1985

Sub : Statement of Account for the period ending December 2015 (October to December 2015)

S.No	Date of receipt	Name & Address of the Donor	Amount (INR)
1	14.10.15	Allahabad Bank Chaka, Naini (interest)	8,328
2	14.10.15	Dr. Kamal Nepali, 10,Pokhara kaski, Nepal, passport no. 4234082	20,652
3	19.10.15	The Leprosy Mission Trust India, Delhi	2,96,500
4	28.10.15	Allahabad Bank Chaka, Naini (interest)	26,582
5	18.11.15	Allahabad Bank Chaka, Naini (interest)	8,598
6	20.11.15	The Leprosy Mission Trust India, Delhi	16,15,778
7	15.12.15	The Leprosy Mission Trust India, Delhi	32,31,554
8	21.12.15	Dr.Ama Jeevanthi,Pathirage,Kalubowila, Sri Lanka, Passport no.N5608432	9,450
9	21.12.15	Dr. W.C.Priyankara,Weerasinghe, Ehaliyagoda, Srilanka, Passport no N56137153	9,450
10	21.12.15	Dr. M.Nilan Priyankara, Badulla,Sri Lanka,Passport no. N5537219	9,450
11	21.12.15	Mr. Sampath R.U.Pathirane, Walasmulla,Srilanka,PP.No.N5611827	9,450
12	21.12.15	Mr. Mohamed H.Halmath,Pottuvil, Sri Lanka Passport no.N5573132	9,450
13	21.12.15	Mr. J.Ruben Roney Silva,Manna, Sri Lanka Passport no.N5185702	9,450
14	21.12.15	Mr. Subramania K,Kattankudy, Sri Lanka Passport no. N6112361	9,450
15	21.12.15	Mr. Welaha M.J.B, Alawwa, Sri Lanka Passport no. N5613171	9,450
		Total	52,83,592